
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 24, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796BR9	
High Rate ¹	0.105%	
Allotted at High Price	36.17%	
Investment Rate ²	99.946917	
	0.107%	
Median Rate ³	0.095%	
Low Rate ⁴	0.075%	
Issue Date	June 27, 2013	
Maturity Date	December 26, 2013	
	Tendered	Accepted
Competitive	\$111,864,800,000	\$23,600,946,000
Noncompetitive	\$423,760,200	\$423,760,200
FIMA (Noncompetitive)	\$976,000,000	\$976,000,000
Subtotal ⁵	\$113,264,560,200	\$25,000,706,200⁶
SOMA	\$0	\$0
Total	\$113,264,560,200	\$25,000,706,200
	Tendered	Accepted
Primary Dealer ⁷	\$94,175,000,000	\$14,222,850,000
Direct Bidder ⁸	\$9,580,000,000	\$1,587,446,000
Indirect Bidder ⁹	\$8,109,800,000	\$7,790,650,000
Total Competitive	\$111,864,800,000	\$23,600,946,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$113,264,560,200/\$25,000,706,200 = 4.53

⁶Awards to TreasuryDirect = \$262,923,700.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.